

## ANNEXURE D

S.No.	Name Of Employees	AS PER CLAIM				AS PER LIST (BOOKS)					DIFFERENCE	REASONS OF DIFFERENCE
		CLAIM RECEIVED	CLAIM ADMITTED	CLAIM DISALLOWED	CLAIM DISPUTED	SALARY	GRATUITY	LEAVE ENCASHMENT	OTPH	TOTAL		
1	A.K Mathur	1,73,361	1,73,361	-	-	1,73,361	-	-	-	1,73,361	-	Agreed with Books of accounts
2	Abhishek Ashana	1,59,714	1,59,714	-	-	1,51,527	28,187	-	-	1,59,714	-	Agreed with Books of accounts
3	Abhishek Kumar	40,260	40,260	-	-	40,260	-	-	-	40,260	-	Agreed with Books of accounts
	<b>Ainul Ahmad(Existing Employee)</b>											Existing Employee hence Gratuity & Leave encashment has not been provided in books of accounts.
4		5,71,670	5,71,670	-	-	3,78,066	-	-	-	3,78,066	1,93,604	Agreed with Books of accounts
5	Ajay Kr Verma	2,39,190	1,39,992	99,198	-	1,16,856	23,136	-	-	1,39,992	-	Agreed with Books of accounts
6	Ajay Kumar Gupta	6,01,237	24,041	-	5,77,196	24,041	-	-	-	24,041	-	Agreed with Books of accounts
7	Ajay Namd Singh	6,12,387	6,12,387	-	-	4,60,818	1,51,569	-	-	6,12,387	-	Agreed with Books of accounts
8	Ajeet narayan mall Alankar tandon	1,02,657	1,02,657	-	-	1,02,657	-	-	-	1,02,657	-	Agreed with Books of accounts
9		20,79,198	11,61,891	9,17,307	-	11,16,891	6,92,307	2,25,000	-	20,34,198	(8,72,307)	Difference as salary as per books of accounts is 11,16,891 and Gratuity exists in books of accounts of 6,92,307 & Leave Encashment of Rs. 2,25,000 which is disallowed due to details not attached.
10	Amit Om Kanauja Amrendra Kumar Singh(Existing Employee)	2,41,100	1,38,413	1,02,687	-	1,15,276	23,136	-	-	1,38,412	1	Agreed with Books of accounts
11		1,80,962	1,80,962	-	-	1,61,258	-	-	-	1,61,258	19,704	Existing Employee hence Gratuity & Leave encashment has not been provided in books of accounts.
12	Anuj Kumar	2,10,000	1,32,352	77,648	-	79,012	53,340	-	-	1,32,352	-	Agreed with Books of accounts
13	Anwar Ali	5,90,830	5,90,830	-	-	2,94,953	2,95,877	-	-	5,90,830	-	Agreed with Books of accounts
14	Arun Kumar Shukla	3,08,459	3,08,459	-	-	3,08,459	-	-	-	3,08,459	-	Agreed with Books of accounts
15	Ashish Bharti	59,423	59,423	-	-	59,423	-	-	-	59,423	-	Agreed with Books of accounts
16	Ashish Chaturvedi	1,65,403	1,65,403	-	-	1,65,403	-	-	-	1,65,403	-	Agreed with Books of accounts
17	Awadesh Kumar	98,605	98,605	-	-	82,360	16,245	-	-	98,605	-	Agreed with Books of accounts
18	Babita Jan	4,15,875	4,15,875	-	-	4,15,875	-	-	-	4,15,875	-	Agreed with Books of accounts
	<b>Babu Lal (Existing Employee)</b>											Existing Employee hence Gratuity & Leave encashment not adjusted in books of accounts.
19		11,14,830	11,14,830	-	-	7,13,115	-	-	-	7,13,115	4,01,715	Agreed with Books of accounts
20	Bajinath Singh Baleshwar Singh(Existing Employee)	1,97,208	1,97,208	-	-	67,934	1,29,274	-	-	1,97,208	-	Existing Employee hence Gratuity & Leave encashment has not been provided in books of accounts.
21		5,87,897	5,87,897	-	-	3,41,275	-	-	-	3,41,275	2,46,622	Agreed with Books of accounts
22	Balram Kushwaha	1,11,644	1,11,644	-	-	1,11,644	-	-	-	1,11,644	-	Agreed with Books of accounts
23	Balram Pd Yadav	4,18,549	4,18,549	-	-	56,380	3,62,169	-	-	4,18,549	-	Agreed with Books of accounts
24	Bansh Pal	6,17,679	6,17,679	-	-	3,72,464	2,45,215	-	-	6,17,679	-	Agreed with Books of accounts
25	Bhagwan Singh	6,41,095	6,41,095	-	-	3,13,557	3,27,538	-	-	6,41,095	-	Agreed with Books of accounts
26	Bhikham Singh	1,75,950	1,75,950	-	-	2,916	1,73,034	-	-	1,75,950	-	Agreed with Books of accounts
27	Bhim N Pandey	3,24,726	3,24,726	-	-	1,11,414	2,13,312	-	-	3,24,726	-	Agreed with Books of accounts
28	Bindeshwari prasad choudhary	3,17,221	3,16,995	226	-	2,13,709	89,545	-	13,741	3,16,995	-	Agreed with Books of accounts
29	BK Verma	17,250	17,250	-	-	17,250	-	-	-	17,250	-	Agreed with Books of accounts
30	<b>Brijesh kumar (908) (Workman)</b>	1,28,891	1,28,891	-	-	1,10,317	13,370	-	5,204	1,28,891	-	Agreed with Books of accounts
31	C P Jithendriyan	4,13,644	4,13,644	-	-	3,34,196	79,448	-	-	4,13,644	-	Agreed with Books of accounts
32	Chandra Bhan Sharma - Emp Adv	75,325	75,325	-	-	75,325	-	-	-	75,325	-	Agreed with Books of accounts
33	Chandra Pr Mishra Col.B.R.Kushwaha(Existing Employee)	82,647	82,647	-	-	82,647	-	-	-	82,647	-	Existing Employee hence Gratuity & Leave encashment has not been provided in books of accounts.
34		66,30,832	66,30,832	-	-	62,50,279	-	-	-	62,50,279	3,80,553	Agreed with Books of accounts
35	D K Saxena	54,994	54,994	-	-	54,994	-	-	-	54,994	-	Agreed with Books of accounts
	D P Singh											Agreed with Books of accounts (PF amt. Claimed by employee is disallowed and interest on gratuity claimed not considered)
36	D.K Khare	7,43,552	5,64,730	26,520	1,52,302	1,41,669	4,23,061	-	-	5,64,730	-	DIFFERENCE due to less claim received from employee.
37		31,710	31,710	-	-	48,960	-	-	-	48,960	(17,250)	Agreed with Books of accounts
38	Daya ram yadav (927) (Workman)	1,24,009	1,24,009	-	-	1,00,577	20,792	-	2,640	1,24,009	-	Agreed with Books of accounts
39	Devta deen (workman)	4,02,574	4,02,574	-	-	2,14,610	1,62,446	-	25,518	4,02,574	-	Agreed with Books of accounts
40	Devta prasad yadav (241) (workman)	6,32,921	6,32,921	-	-	3,03,168	2,02,731	-	1,27,022	6,32,921	-	Agreed with Books of accounts
	<b>Dinesh kumar (295) (workman)(Existing Employee)</b>											Existing Employee hence Gratuity & Leave encashment has not been provided in books of accounts.
41		5,34,866	5,34,866	-	-	3,36,280	-	-	42,185	3,78,465	1,56,401	Agreed with Books of accounts
42	Dinesh Singh	2,86,425	2,86,425	-	-	1,48,153	1,38,272	-	-	2,86,425	-	Agreed with Books of accounts
43	Durgesh Tiwari	3,64,199	3,13,715	50,484	-	1,69,023	1,44,692	-	-	3,13,715	-	Agreed with Books of accounts
44	G S Negi	1,54,713	1,54,713	-	-	27,001	1,27,712	-	-	1,54,713	-	Agreed with Books of accounts
45	G S Yadav	3,08,949	3,08,949	-	-	3,08,949	-	-	-	3,08,949	-	Agreed with Books of accounts
46	Gajadhar Prasad	80,672	80,672	-	-	80,672	-	-	-	80,672	-	Agreed with Books of accounts
	<b>Ganesh prasad (831) (workman)(Existing Employee)</b>											Existing Employee hence Gratuity & Leave encashment has not been provided in books of accounts.
47		4,55,499	4,55,499	-	-	2,49,214	-	-	8,745	2,57,959	1,97,540	Existing Employee hence Gratuity & Leave encashment has not been provided in books of accounts.
	<b>Ganga ram yadav (783) (workman)(Existing Employee)</b>											Existing Employee hence Gratuity & Leave encashment has not been provided in books of accounts.
48		3,84,920	3,84,920	-	-	2,52,794	-	-	4,461	2,57,255	1,27,665	Existing Employee hence Gratuity & Leave encashment has not been provided in books of accounts.
	<b>Gangotri singh (280) (workman)(Existing Employee)</b>											Existing Employee hence Gratuity & Leave encashment has not been provided in books of accounts.
49		4,73,897	4,73,897	-	-	2,83,624	-	-	28,818	3,12,442	1,61,455	Agreed with Books of accounts
50	Gaurav tandon	14,27,257	14,27,257	-	-	12,25,334	2,01,923	-	-	14,27,257	-	Agreed with Books of accounts
51	Girish tandon	21,65,207	21,65,207	-	-	11,65,207	10,00,000	-	-	21,65,207	-	Agreed with Books of accounts
52	Hari Shanker Pd	9,66,134	5,99,211	-	3,66,923	3,01,242	2,97,969	-	-	5,99,211	-	Agreed with Books of accounts
53	Himanshu Saxena	78,098	78,098	-	-	78,098	-	-	-	78,098	-	Agreed with Books of accounts
54	<b>Indra br yadav (431) (Workman)</b>	6,69,527	6,69,527	-	-	4,10,874	1,76,309	-	82,344	6,69,527	-	Agreed with Books of accounts
55	Indra Kr VishKarma	1,68,518	1,24,211	44,307	-	65,302	58,909	-	-	1,24,211	-	Agreed with Books of accounts
56	Indra N Tiwari	7,03,457	7,03,457	-	-	5,04,595	1,98,862	-	-	7,03,457	-	Agreed with Books of accounts
57	Indrajeet Singh	2,72,331	2,72,331	-	-	12,335	2,59,996	-	-	2,72,331	-	Agreed with Books of accounts



131	Ramji Mishra (570) (workman)	4,59,763	4,59,763	-	-	2,57,031	1,75,782	-	26,950	4,59,763	-	Agreed with Books of accounts
132	Ramji Sharma	1,95,419	1,95,419	-	-	1,95,419	-	-	-	1,95,419	-	Agreed with Books of accounts
133	Rati pal yadav (483) (workman)	2,44,167	2,44,167	-	-	1,15,270	1,25,559	-	3,338	2,44,167	-	Agreed with Books of accounts
134	Ravendra pd pandey	4,10,195	4,10,195	-	-	4,10,195	-	-	-	4,10,195	-	Agreed with Books of accounts
135	Riyaz Ahmad	17,188	17,188	-	-	17,188	-	-	-	17,188	-	Agreed with Books of accounts
136	RP Singh	3,05,239	3,05,239	-	-	1,70,751	1,34,488	-	-	3,05,239	-	Agreed with Books of accounts
137	Sanjay Kushwaha	1,16,900	1,16,900	-	-	84,805	32,095	-	-	1,16,900	-	Agreed with Books of accounts
138	Sanjay Srivastava	3,32,246	2,20,290	1,11,956	-	1,00,203	1,20,087	-	-	2,20,290	-	Agreed with Books of accounts
139	Sanjay Tandon	9,03,577	9,02,894	683	-	4,98,143	4,04,751	-	-	9,02,894	-	Agreed with Books of accounts
140	Sankesh Kumar	42,079	42,079	-	-	42,079	-	-	-	42,079	-	Agreed with Books of accounts
141	Santosh Kumar Yadav	1,66,774	1,66,774	-	-	1,66,774	-	-	-	1,66,774	-	Agreed with Books of accounts
142	Satya Pr Yadav	6,51,896	6,51,896	-	-	2,30,224	4,21,672	-	-	6,51,896	-	Agreed with Books of accounts
	Shatruhan Yadav											Difference adjusted by in salary and whole claim accepted.
143	Shiv kumar Mishra	2,36,311	2,36,311	-	-	2,44,836	-	-	-	2,44,836	(8,525)	Difference as salary outstanding in books not claimed by employee. (Also Interest on gratuity disallowed)
144	Shiv Pr Prasad	5,20,589	2,98,209	72,319	1,50,061	2,936	2,98,209	-	-	3,01,145	(2,936)	
145	Shiv sh Tripathi	4,38,855	4,38,855	-	-	2,42,782	1,96,073	-	-	4,38,855	-	Agreed with Books of accounts
146	Shyamdhari Tewari	3,18,906	3,18,906	-	-	1,10,562	2,08,344	-	-	3,18,906	-	Agreed with Books of accounts
147	Srikant Prajapati	6,71,269	6,71,269	-	-	3,37,669	3,33,600	-	-	6,71,269	-	Agreed with Books of accounts
148	Sudhir Kr Mishra	3,67,144	3,65,343	1,801	-	1,11,188	2,19,373	-	34,782	3,65,343	-	Agreed with Books of accounts
149	Sunil Dixit	7,84,533	7,84,533	-	-	6,56,724	1,27,809	-	-	7,84,533	-	Agreed with Books of accounts
150	Sunil Kr Srivastava	1,42,557	1,42,557	-	-	1,11,746	31,081	-	-	1,42,827	(270)	Minor Difference
151	Surendra Kr Bharati - Emp Adv	8,747	8,747	-	-	8,747	-	-	-	8,747	-	Agreed with Books of accounts
152	Surendra Singh	5,55,964	5,55,964	-	-	3,69,647	1,86,317	-	-	5,55,964	-	Agreed with Books of accounts
153	Suresh Ch Chaunal	3,18,518	3,18,518	-	-	2,53,528	64,990	-	-	3,18,518	-	Agreed with Books of accounts
154	Suresh Ch Shukla	1,53,856	1,53,856	-	-	1,14,394	39,462	-	-	1,53,856	-	Agreed with Books of accounts
155	Suresh S Negi	3,69,129	3,69,129	-	-	1,79,395	1,89,734	-	-	3,69,129	-	Agreed with Books of accounts
156	Surya pal maurya (300) (workman)	4,18,992	4,18,992	-	-	3,33,630	85,362	-	-	4,18,992	-	Agreed with Books of accounts
157	Susheel kr srivastav	3,20,082	3,20,082	-	-	1,09,580	2,10,502	-	-	3,20,082	-	Agreed with Books of accounts
158	Tejhan Singh	3,11,406	3,11,406	-	-	1,90,636	1,16,423	-	4,347	3,11,406	-	Agreed with Books of accounts
159	Tribhuvan Singh	16,245	16,245	-	-	3,027	16,245	-	-	19,272	(3,027)	Salary outstanding in books not claimed by employee
160	U.S.Soni	4,63,772	4,63,772	-	-	94,871	2,00,215	-	1,68,686	4,63,772	-	Agreed with Books of accounts
161	Udai rajbind	9,842	9,842	-	-	9,842	-	-	-	9,842	-	Agreed with Books of accounts
162	Uttam pd verma	4,60,371	4,60,371	-	-	3,73,008	-	-	-	3,73,008	87,363	Existing Employee hence Gratuity & Leave encashment has not been provided in books of accounts.
163	V.P.Agrawal	2,10,072	2,10,072	-	-	-	2,10,072	-	-	2,10,072	-	Agreed with Books of accounts
164	V.P.Agrawal	65,660	65,660	-	-	65,660	-	-	-	65,660	-	Agreed with Books of accounts
165	V.P.Agrawal	4,96,238	4,96,238	-	-	4,96,238	-	-	-	4,96,238	-	Agreed with Books of accounts
166	Vidya dhar tiwari (259) (workman)	3,01,842	3,01,842	-	-	3,01,842	-	-	-	3,01,842	-	Agreed with Books of accounts
167	Vijay sh pandey	6,33,176	6,33,176	-	-	3,48,806	1,63,930	-	1,20,440	6,33,176	-	Agreed with Books of accounts
168	Vijay sh yadav	2,53,185	2,53,185	-	-	1,30,431	1,22,754	-	-	2,53,185	-	Agreed with Books of accounts
169	Vinay Kr Bajpayee	1,37,281	1,37,281	-	-	34,613	1,02,668	-	-	1,37,281	-	Agreed with Books of accounts
170	Vinay Srivastava	94,550	94,550	-	-	94,550	-	-	-	94,550	-	Agreed with Books of accounts
171	Virendra S Rajput	6,10,772	3,74,032	2,36,740	-	64,103	3,09,929	-	-	3,74,032	-	Agreed with Books of accounts
172	Virendra Singh	5,10,980	5,03,230	7,750	-	(7,750)	5,10,980	-	-	5,03,230	-	Agreed with Books of accounts
173	Virendra Singh	8,93,254	8,93,254	-	-	5,84,998	3,08,256	-	-	8,93,254	-	Agreed with Books of accounts
174	VK Kausik	6,14,572	6,14,572	-	-	4,14,636	1,59,753	-	40,183	6,14,572	-	Agreed with Books of accounts
175	Karmjeet Singh-Emp Adv	1,96,172	1,96,172	-	-	1,96,172	-	-	-	1,96,172	-	Agreed with Books of accounts
176	Santosh Kr Shukla - Emp Adv	51,389	51,389	-	-	51,389	-	-	-	51,389	-	Agreed with Books of accounts
177	Laxman Yadav - Emp Adv	40,131	40,131	-	-	40,131	-	-	-	40,131	-	Agreed with Books of accounts
178	Brij Lal	78,015	78,015	-	-	78,015	-	-	-	78,015	-	Agreed with Books of accounts
179	Tejhan Singh-Emp Adv	1,22,123	1,22,123	-	-	-	1,22,123	-	-	1,22,123	-	Agreed with Books of accounts
180	TOTAL	6,96,50,047	6,61,35,430	18,34,123	16,80,494	4,22,07,938	2,11,06,358	2,25,000	10,74,867	6,46,14,163	15,21,267	Agreed with Books of accounts

NOTE: Provision of OTPH, Gratuity has been made by way of crediting the Outstanding Liabilities but not crediting the respective employee account, we have carried out reconciliation work after considering the OTPH, Gratuity and leave on cashment account as per list provided by the Corporate Debtor